



# City of Loma Linda Official Report

Floyd Petersen, Mayor  
Stan Brauer, Mayor pro tempore  
Robert Christman, Councilmember  
Robert Ziprick, Councilmember  
Charles Umeda, Councilmember

COUNCIL AGENDA: January 10, 2006

TO: City Council

VIA: Dennis R. Hallaway, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer

SUBJECT: December 2005 Treasurer's Report

## **RECOMMENDATION**

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA  
COMPOSITION OF CASH  
DECEMBER 2005

**DEMAND DEPOSIT ACCOUNTS**

BANK OF AMERICA	\$ 1,789,220.13
BANK OF AMERICA PAYROLL	36,128.00

**INVESTMENTS                      YIELD**

LOCAL AGENCY INVESTMENT			
FUND (LAIF)	3.636%	CITY	13,868,095.03
		RDA	1,952,940.52
		RDA-Bonds	<u>31,449,491.34</u>
			47,270,526.89

**OTHER CASH**

IMPREST ACCOUNT	500.00	
CASH ON HAND	<u>1,100.00</u>	
TOTAL		1,600.00

**CASH AND INVESTMENTS**

GRAND TOTAL	<u>\$ 49,097,475.02</u>
PREVIOUS MONTH	<u>\$ 22,695,824.03</u>
CHANGE +/-(-)	<u><u>\$ 26,401,650.99</u></u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.

  
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Treasurer

CITY OF LOMA LINDA  
MONTHLY TREASURER'S REPORT 12/04 - 12/05

